PETROLEUM TANK RELEASE FUND INVESTMENT PERFORMANCE REPORT AS OF JANUARY 31, 2003

Care	Γ													Current	Prior Year	3 Years	5 Years
Market Value Policy Policy Name Value Na														Fiscal YTD	FY02	-1	Ended
LARGE CAP DOMESTIC EQUITY STATE		Market Value			Net ROR	Market Value				Market Value				Net	Net		6/30/2002 Net
AllanceDemostering (19.485 1.3% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 2.49% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.48% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%	GE CAP DOMESTIC EQUITY			,													
Street 14,881 1,4% 1,5% 2,68% 17,690 1,4% 1,5% 2,68% 17,690 1,4% 1,5% 2,27% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,78% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,14% 1,14,1		102,485	1.3%	1.5%	-2.36%	104,933	1.3%	1.5%	2.89%	101,967	1.3%	1.5%	-13.54%	-13.14%	-28.65%	-16.80%	N/A
LeV (Lower line) 114,581 1.4% 1.5% 2.65% 117,690 1.4% 1.5% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2		, , , ,				,				. ,							
Russell (DOM Volke S.2278	ctured Value	444 504	4.40/	4 50/	0.000/	447.000	4 40/	4 50/	0.500/	440 400	4 40/	4 50/	40.000/	45 500/	0.440/	F 400/	N 1/1
SAP 500 Index Sales Sizee	ell 1000 Value	114,581	1.4%	1.5%		117,690	1.4%	1.5%		110,499	1.4%	1.5%				l .	N/A
SAP 500					,				0						0.007.0		
TOTAL LARGE CAP DOMESTIC EQUITY Solution	Street	533,791	6.6%	7.0%	-2.62%	548,175	6.7%	7.0%	8.41%	505,629	6.4%	7.0%	-17.26%	-12.65%	-18.03%	-9.27%	3.58%
SAP 500 SMALL CAP DOMESTIC EQUITY Manager-of-Managers SEI 766,387 9.5% 10.0% 2.60% 786,803 9.6% 10.0% 4.91% 750,013 9.5% 10.0% 19.31% 17.57% 11.77% NA TOTAL SMALL CAP DOMESTIC EQUITY Resided 2000 + 200bp 852,168 10.5% 10.0% 2.62% 786,803 9.6% 10.0% 4.91% 750,013 9.5% 10.0% 19.31% 17.57% 11.75% 11.75% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6% 10.6%	500				-2.62%				8.44%				-17.28%	-12.65%	-17.99%	-9.18%	3.67%
SMALL CAP DOMESTIC EQUITY Managero-Managers SEI 766,387 9.5% 10.0% -2.62% 786,803 9.6% 10.0% 4.91% 6.68% Russell 2000 + 200top 766,387 9.5% 10.0% -2.62% 786,803 9.6% 10.0% 4.91% 750,013 9.5% 10.0% 19.31% -17.57% -11.77% N/A Russell 2000 + 200top 766,387 9.5% 10.0% -2.62% 786,803 9.6% 10.0% 4.91% 750,013 9.5% 10.0% 19.31% -17.57% -11.88% -2.22% Russell 2000 CONVERTIBLES TOW TOW 852,168 10.5% 10.5% 10.0% 13.33% 840,767 10.3% 10.0% 8.15% 777,398 9.8% 10.0% -10.05% -1.43% -20.37% -2.22% First Boaton Conventible Index NSCI EAFE -50% Hedged TOW ASSEL EAFE -50% Hedged 803,800 9.9% 10.0% -4.73% 758,859 9.3% 9.0% 7.30% 708,654 9.0% 10.0% 20.02% 20.00% -14.62% 7.32% N/A		750,857	9.3%	10.0%		770,798	9.4%	10.0%		718,095	9.1%	10.0%		l .			
Manager of Managers	500				-2.62%				8.44%				-17.28%	-12.65%	-17.99%	-9.18%	3.67%
SEI Russell 2000 + 2000bp	LL CAP DOMESTIC EQUITY																
Property	ager-of-Managers																
TOTAL INTERNATIONAL EQUITY R05,887 9.5% 10.0% -2.62% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -2.67% -	eall 2000 + 200bp	766,387	9.5%	10.0%		786,803	9.6%	10.0%		750,013	9.5%	10.0%				-	N/A
CONVERTIBLES TCW 852,168 10.5% 10.0% 1.33% 840,767 10.3% 10.0% 8.15% 777,398 9.8% 10.0% 10.0% 1.43% 2.037% 2.22% 7.84% 0.11% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	,	766 207	0.5%	10.0%		706 002	0.6%	10.0%		750 012	0.5%	10.0%					
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TCW 852,168 10.5% 10.0% 1.03% 840,767 10.3% 10.0% 8.15% 777,398 9.8% 10.0% 10.05% 1.43% 22.2% First Boston Convertible Index 2.58% 9.8% 10.0% 10.05% 1.43% 2.03.7% 2.22% 10.1% 1.43% 2.03.7% 2.22% 10.1% 1.43% 2.03.7% 2.23% 1.24% 0.11% 1.43% 2.03.7% 1.24% 0.11% 1.43% 2.03.7% 1.24% 0.11% 1.43% 2.03.7% 1.24% 0.11% 1.43% 2.03.7% 1.24% 0.11% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.25% 1.24% 1.24% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25%																	
INTERNATIONAL EQUITY Large Cap - Active Capital Guardian T23,373 8.9% 9.0% -4.73% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.9																	
Name		852,168	10.5%	10.0%		840,767	10.3%	10.0%		777,398	9.8%	10.0%					
Large Cap - Active Capital Guardian 723,373 8.9% 9.0% -4.73% 758,859 9.3% 9.0% 7.30% 7.08,654 9.0% 10.0% -20.58% -12.10% -2.96% -2.00% -14.62% -7.32%	Bostori Convertible Index				2.56%				9.03/0				-0.47 /0	3.12/0	-12.44/0	0.1176	IN/F
Capital Guardian 723,373 8.9% 9.0% 4.73% 758,859 9.3% 9.0% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7.30% 7																	
MSCI EAFE - 50% Hedged Section	•	702 272	0.00/	0.00/	4 730/	750 050	0.20/	0.00/	7 200/	700 CE 4	0.00/	40.00/	20 500/	40 040/	42 400/	2.069/	2.070
Small Cap - Value Lazard Start		123,313	8.9%	9.0%		758,859	9.3%	9.0%		708,654	9.0%	10.0%					
Ray	3.1																
SSB BROAD MARKET INDEX < \$2BN 1.55% 1.55% 1.03% 10.0% 7.81% 708,654 9.0% 10.0% 20.58% 1.8.32% 12.10% 2.96% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1.8.22% 1	•																
TOTAL INTERNATIONAL EQUITY MSCI EAFE - 50% Hedged -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% -4	*	80,427	1.0%	1.0%		82,898	1.0%	1.0%		-	0.0%	10.0%					
MSCI EAFE - 50% Hedged -4.94% -4.94% -4.94% -4.04% -2.00% -20.00% -14.62% -7.32% -7.32%	·	902 900	0.0%	10.0%		0/1 756	10 29/	10.0%		700 654	0.0%	10.0%					
DOMESTIC FIXED INCOME Core Bond Western Asset Lehman Aggregate 1,975,287 24.4% 22.5% 0.09% 1,954,941 23.9% 22.5% 2.96% 1,918,881 24.2% 22.5% 3.51% 7.48% 8.36% 8.53% 1.65% 1.57% 1.65% 1.74,880 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6		803,800	9.970	10.0%		641,730	10.3/	10.0%		708,034	9.0%	10.0%					-1.89%
Core Bond Western Asset																	
Nestern Asset 1,975,287 24.4% 22.5% 0.85% 1,954,941 23.9% 22.5% 2.96% 1,918,881 24.2% 22.5% 3.51% 7.48% 8.36% 8.53% 1.65% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57%																	
Index		1,975,287	24.4%	22.5%	0.85%	1,954,941	23.9%	22.5%	2.96%	1,918,881	24.2%	22.5%	3.51%	7.48%	8.36%	8.53%	7.80%
Bank of ND	nan Aggregate				0.09%				1.57%				4.58%	6.31%	8.62%	8.10%	7.57%
Bank of ND CD'S - 0.0% 0.0% N/A Total Index 1,037,649 12.8% 13.5% 0.05% Lehman Gov/Credit BBB Average Quality Strong Lehman US Credit BAA TOTAL DOMESTIC FIXED INCOME Lehman Gov/Credit 3,802,557 47.0% 45.0% 0.00% CASH EQUIVALENTS - 0.0% 0.0% N/A 1,037,040 12.7% 13.5% 1.65% 1,037,040 12.7% 13.5% 1.65% 1,037,040 12.7% 13.5% 1.65% 1,037,040 12.7% 13.5% 1.65% 1,037,040 12.7% 13.5% 13.6% 13.6% 13.6% 13.5% 5.96% 7.74% 8.14% 7.66% 1.73% - 0.0% 0.0% N/A 1,037,040 12.7% 13.5% 1.65% 1.73% - 1.074,880 13.6% 13.6% 13.5% 5.96% 7.74% 8.14% 7.66% - 7.52% 8.24% 7.86% - 8.00% N/A N/A - 0.0% 1.037,040 12.7% 13.5% 1.65% 1.73% - 1.074,880 13.6% 13.6% 13.6% 13.5% 5.96% - 7.74% 8.14% 7.66% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86% - 8.24% 7.86%																	
Total Index		1,037,649				1,037,040				1,074,880							
Lehman Gov/Credit		1.037.649			-	1.037.040				1.074.880							
Strong 789,620 9.8% 9.0% 0.36% 9.6% 9.0% 4.48% 760,796 9.6% 9.0% 3.08% N/A N/A </td <td></td> <td>1,001,010</td> <td>,</td> <td>101070</td> <td></td> <td>1,001,010</td> <td> ,0</td> <td>10.070</td> <td></td> <td>1,01 1,000</td> <td>101070</td> <td>10.070</td> <td></td> <td></td> <td></td> <td>l .</td> <td></td>		1,001,010	,	101070		1,001,010	,0	10.070		1,01 1,000	101070	10.070				l .	
Lehman US Credit BAA 0.54% 4.59% 2.70% 8.00% N/A N/A TOTAL DOMESTIC FIXED INCOME 3,802,557 47.0% 45.0% 0.00% 3,778,357 46.2% 45.0% 2.89% 3,754,557 47.4% 45.0% 4.11% 7.68% 7.55% 7.88% Lehman Gov/Credit 0.00% 1.73% 5.70% 7.52% 8.24% 7.86%	Average Quality																
TOTAL DOMESTIC FIXED INCOME Lehman Gov/Credit CASH EQUIVALENTS 3,802,557 47.0% 45.0% 0.00% 3,778,357 46.2% 45.0% 2.89% 1.73% 3,754,557 47.4% 45.0% 4.11% 7.68% 7.55% 7.88% 7.86%	•	789,620	9.8%	9.0%		786,376	9.6%	9.0%		760,796	9.6%	9.0%					
Lehman Gov/Credit 0.00% 1.73% 5.70% 7.52% 8.24% 7.86% CASH EQUIVALENTS	nan US Credit BAA				0.54%				4.59%				2.70%	8.00%	N/A	N/A	N/A
Lehman Gov/Credit 0.00% 1.73% 5.70% 7.52% 8.24% 7.86% CASH EQUIVALENTS	AL DOMESTIC FIXED INCOME	3.802.557	47.0%	45.0%	0.00%	3.778.357	46.2%	45.0%	2.89%	3.754.557	47.4%	45.0%	4.11%	7.68%	7.55%	7.88%	7.42%
		.,,				., .,				-, - ,							
	H EQUIVALENTS																
BANK OF NU 1.773.036 73.6% 73.0% 0.72% 7.703.737 74.2% 73.0% 0.41% 7.207.907 73.3% 73.0% 0.46% 7.01% 7.41% 4.70%	c of ND	1,115,658	13.8%	15.0%	0.12%	1,165,137	14.2%	15.0%	0.41%	1,207,907	15.3%	15.0%	0.48%	1.01%	2.41%	4.76%	4.99%
90 Day T-Bill 0.10% 0.43% 0.43% 0.45% 0.98% 2.63% 4.68%		., . 10,000	. 5.670	.0.070		.,.00,107		. 5.0 / 0		.,201,001	.3.070	. 5.0 /0		l .			
TOTAL PETROLEUM TANK RELEASE FUN 8,091,427 100.00% 100.00% -0.82% 8,183,619 100.00% 100.00% 3.97% 7,916,626 100.00% 100.00% -4.78% -1.81% -2.52% 3.04%	AL DETROI ELIM TANK DELEASE FUN	9 004 407	100 000/	100 000/	0.930/	0 402 640	100 000/	100 000/	2 070/	7.046.600	100 000/	100 000/	4 700/	4 040/	2 520/	2.040/	E 070
TOTAL PETROLEUM TANK RELEASE FUN 8,091,427 100.00% 100.00% -0.82% 8,183,619 100.00% 100.00% 3.97% 7,916,626 100.00% 100.00% -4.78% -1.81% -2.52% 3.04% POLICY TARGET BENCHMARK -0.71% 3.77% 3.77% 3.78% -4.43% -1.54% -1.20% 3.13%		0,091,427	100.00%	100.00%		0,183,019	100.00%	100.00%		1,910,026	100.00%	100.00%		l .			

NOTE: Monthly returns and market values are preliminary and subject to change.